

# Consolidated statement of changes in equity

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MTR CORPORATION LIMITED

<i>in HK\$ million</i>	Note	Half-year ended 30 June 2007 (Unaudited)	Half-year ended 30 June 2006 (Unaudited)
Total equity as at 1 January			
– Attributable to equity shareholders of the Company		<b>76,767</b>	69,875
– Minority interests		<b>19</b>	21
<b>Total equity as at 1 January</b>		<b>76,786</b>	69,896
Cash flow hedges:	20		
Effective portion of changes in fair value, net of deferred tax		<b>81</b>	6
Transfer from equity			
– to profit and loss account		–	(11)
– to initial carrying amount of non-financial hedged items		–	(2)
– to deferred tax		–	2
		<b>81</b>	(5)
Surplus on revaluation of self-occupied land and buildings, net of deferred tax	20	<b>120</b>	242
Exchange difference on translation of accounts of overseas subsidiaries	20	<b>10</b>	3
Net income recognised directly in equity		<b>211</b>	240
Net profit for the period		<b>4,072</b>	5,167
<b>Total recognised income and expense for the period</b>		<b>4,283</b>	5,407
<b>Dividends approved during the period</b>	5		
– 2006/2005 final dividends		<b>(1,554)</b>	(1,535)
Shares issued during the period	19		
– Employee Share Option Scheme		<b>6</b>	31
– Scrip Dividend Scheme		<b>776</b>	767
		<b>782</b>	798
Employee share-based payments	20	–	2
<b>Movements in equity arising from capital transactions</b>		<b>782</b>	800
<b>Total equity as at 30 June</b>		<b>80,297</b>	74,568
<b>Total recognised income and expense for the period attributable to:</b>			
– Equity shareholders of the Company		<b>4,282</b>	5,407
– Minority interests		<b>1</b>	–
		<b>4,283</b>	5,407